

3860 Department of Water Resources

The Department of Water Resources protects, conserves, develops, and manages California's water. The Department evaluates existing water resources, forecasts future water needs and explores future potential solutions to meet ever-growing needs for personal use, irrigation, industry, recreation, power generation, and fish and wildlife. The Department also works to prevent and minimize flood damage, ensure the safety of dams, and educate the public about the importance of water and its proper use.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Water Resources' Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Continuing Formulation of the California Water Plan	296.4	365.5	387.1	\$227,558	\$848,513	\$150,139
20 Implementation of the State Water Resources Development System	1,433.4	1,509.9	1,587.8	1,056,444	861,730	903,861
30 Public Safety and Prevention of Damage	449.1	478.1	517.6	546,965	896,695	436,090
35 Central Valley Flood Protection Board	-	16.4	16.4	-	7,828	8,549
40 Services	14.4	16.3	16.3	3,148	9,425	9,660
45 California Energy Resources Scheduling	51.4	51.4	51.4	5,048,787	4,601,388	4,271,583
50.01 Management and Administration	564.9	570.4	598.9	-	65,319	67,155
50.02 Distributed Management and Administration	-	-	-	-	-65,319	-67,155
99 Loan Repayment Program	-	-	-	-2,483	-4,013	-4,013
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,809.6	3,008.0	3,175.5	\$6,880,419	\$7,221,566	\$5,775,869
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$171,613	\$128,157	\$129,590
0050 Colorado River Management Account				25,516	4,767	-
0140 California Environmental License Plate Fund				303	330	270
0404 Central Valley Project Improvement Subaccount				1,469	1,578	1,578
0445 Feasibility Projects Subaccount				118	118	7
0446 Water Conservation and Groundwater Recharge Subaccount				-	125	125
0465 Energy Resources Programs Account				2,039	2,391	2,564
0502 California Water Resources Development Bond Fund				770,107	610,956	653,721
0506 Central Valley Water Project Construction Fund				-	-230	-230
0507 Central Valley Water Project Revenue Fund				284,533	254,701	254,701
0543 Local Projects Subaccount				-	101	101
0544 Sacramento Valley Water Management and Habitat Protection Subaccount				40	16,475	8,027
0707 California Safe Drinking Water Fund				-	2,315	2,315
0740 1984 State Clean Water Bond Fund				245	245	245
0744 1986 Water Conservation and Water Quality Bond Fund				1,319	2,917	2,917
0790 1988 Water Conservation Fund				-	8,974	8,974
0890 Federal Trust Fund				3,086	13,530	13,922
0940 Bosco-Keene Renewable Resources Investment Fund				-	20	-
0995 Reimbursements				18,367	46,244	46,541
3057 Dam Safety Fund				9,751	10,510	11,311
3100 Department of Water Resources Electric Power Fund				5,048,787	4,601,388	4,271,583
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund				849	1,029	1,029
6005 Flood Protection Corridor Subaccount				121	162	3,400
6007 Urban Stream Restoration Subaccount				150	-	2,776
6010 Yuba Feather Flood Protection Subaccount				1,985	227	3,325
6015 River Protection Subaccount				-	2,273	-

* Dollars in thousands

3860 Department of Water Resources - Continued

FUNDING	2007-08*	2008-09*	2009-10*
6023 Water Conservation Account	68	17,531	18,043
6025 Conjunctive Use Subaccount	1,057	1,503	1,503
6026 Bay-Delta Multipurpose Water Management Subaccount	8,945	43,896	6,146
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	2,227	2,796	2,796
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	72,743	201,947	34,283
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	274,003	729,377	35,516
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	<u>180,978</u>	<u>515,213</u>	<u>258,790</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$6,880,419	\$7,221,566	\$5,775,869

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Water Code, Division 1, Chapter 2, Article 1

10-CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

Water Code Sections 10004-10013, 10540-10541

20-IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

Water Code Sections 11100-12017, 12899-12899.11, 12930-12925

30-PUBLIC SAFETY AND PREVENTION OF DAMAGE

Water Code Sections 6000-6470, 8350-8371, 8400-8415, 8590-8742, 12300-12318, 12570-12751, 12800-12875, 12878-12878.45, 12980-12995

35-CENTRAL VALLYE FLOOD PROTECTION BOARD

Government Code Section 11564 and Water Code Sections 8521 and 8550

40-SERVICES

Water Code Sections 225-238

45-CALIFORNIA ENERGY RESOURCES SCHEDULING

Water Code Sections 80000-80270

MAJOR PROGRAM CHANGES

- Delta Habitat Conservation and Conveyance Program - The Budget provides \$2.6 million State Water Project funds to support planning, environmental, right of way, engineering, and construction activities related to the Bay Delta Conservation Plan and Delta Vision Process.
- FloodSAFE California - The Budget provides \$280.0 million bond funding and 29.5 positions to support the FloodSAFE California Program, a long-term initiative to reduce flood risk in California by using an integrated statewide approach to manage California's aging flood control systems in light of changing climate conditions and a growing population. The Department of Water Resources will manage and monitor activities to reduce flood risk to the people of California, develop sustainable flood management systems for the future, and minimize the adverse consequences of floods when they do occur.
- Davis-Dolwig Act - The Budget provides an annual transfer of \$7.5 million from Harbors and Watercraft Fund to the Department of Water Resources for boating related recreation and fish and wildlife enhancements and proposes amendments to the Davis-Dolwig Act to clarify the Legislature's constitutional appropriation authority. (Also see Major Project Changes under the Infrastructure Overview section for an additional \$30.9 million in capital outlay funding.)

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions

Workload Budget Adjustments**Workload Budget Change Proposals**

* Dollars in thousands

3860 Department of Water Resources - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• FloodSAFE California	\$-	\$-	-	\$-	\$279,992	29.5
• SB2X 1: Integrated Water Supply and Flood Protection Planning, Design, and Implementation	-	-	8.8	-	-	29.4
• Proposition 50 and Proposition 13: Water Use Efficiency	-	-	-	-	21,915	-
• Reimbursement Authority: San Joaquin River Restoration Program	-	-	-	-	13,880	0.9
• Proposition 50: Technical Reversions and Appropriations	-	-	-	-	13,369	-
• Drinking Water Quality - Pilot Projects	-	-	-	-	10,877	-
• CALFED Ecosystem Water Quality	-	-	-	-	4,306	-
• Salton Sea Conservation Implementation	-	-	-	-	4,000	-
• Urban Streams Restoration Program	-	-	-	-	3,746	-
• Critical Support for the Department of Water Resources	-	-	-	-	3,165	28.7
• Proposition 1E Statewide Bond Costs	-	-	-	-	1,808	4.7
• Proposition 13: Infrastructure Rehabilitation Grant Program	-	-	-	-	1,097	-
• Reimbursement Authority	-	-	-	-	500	-
• Transfer of Operations and Maintenance of Sixteen Flow Monitoring Stations in the Delta	-	-	-	-	-280	3.8
Totals, Workload Budget Change Proposals	\$-	\$-	8.8	\$-	\$358,375	97.0
Other Workload Budget Adjustments						
• Employee Compensation/Retirement	\$643	\$3,744	-	\$674	\$3,927	-
• SB2X 1: Financial Legislation Adjustments	-	704,851	-	-	-	-
• Proposition 84 Continuous Appropriation Adjustment	-	-	-	-	-16,589	-
• Other Baseline Adjustments	-	4,769	-	3,823	21,491	-
• One-Time Adjustments	-	-7,318	-	-	-19,979	-
• Carryover and Reappropriation Adjustments	-	198,584	-	-	-84,202	-
• Zero Based Bond Funds	-	-	-	-	-496,338	-
• California Energy Resources Scheduling (CERS) Adjustments	-	-714,796	-	-	-1,044,337	-
• Paterno Debt Service Adjustment	-	-	-	-2,421	-	-
Totals, Other Workload Budget Adjustments	\$643	\$189,834	-	\$2,076	-\$1,636,027	-
Totals, Workload Budget Adjustments	\$643	\$189,834	8.8	\$2,076	-\$1,277,652	97.0
Policy Adjustments						
• Delta Habitat Conservation and Conveyance Program	\$-	\$-	-	\$-	\$2,810	16.1
• Davis Dolwig-State Water Project Facilities Recreation and Fish and Wildlife Enhancements	-	-	-	-	7,500	-
• Bay-Delta Modeling, Reporting, Review, and Support	-	-	-	-	936	4.7
• O&M for the State Water Project	-	-	-	-	5,920	39.9
• SWP Climate Change Energy Activities	-	-	-	-	1,705	8.5
• State Water Project Program Management Group	-	-	-	-	1,544	8.5
• Environmental License Plate Fund Reduction	-	-	-	-	-60	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$20,355	77.7
Totals, Budget Adjustments	\$643	\$189,834	8.8	\$2,076	-\$1,257,297	174.7

* Dollars in thousands

3860 Department of Water Resources - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

The California Water Plan is the state's strategic plan for the efficient use, management and development of the state's water resources. The Plan is updated every five years to provide decision-makers and water and resource managers information on current and future water demands and supplies. The plan also identifies management strategies such as conservation, recycling, desalination, transfers, storage, conveyance, quality, watershed management, ecosystem restoration, and urban land use management to help meet future demands in light of uncertainties and unexpected catastrophic events. The Plan also includes an assessment of regional water needs.

This program also identifies ways for the state to: (1) assist local agencies and governments prepare integrated regional water management plans on a watershed basis and diversify their regional water portfolios, (2) assist cities, counties and local agencies prepare a Water Element for their General Plans, Urban Water Management Plans and Agricultural Water Management Plans, and (3) help local agencies and governments improve coordination between water and land use planning.

20 - IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

The State Water Project is a water storage and delivery system that consists of 28 dams and reservoirs, 22 pumping plants, 3 pumping-generating plants, 5 hydroelectric power plants, and over 660 miles of canals and pipelines. The Project provides water to 23 million Californians and 755,000 acres of irrigated farmland.

The Department plans, designs, constructs, operates, maintains, and manages State Water Project facilities and provides water from the State Water Project to a network of physical facilities located from Plumas County to the Mexican Border.

30 - PUBLIC SAFETY AND PREVENTION OF DAMAGE

This program protects life and property from damage by floods, ensures proper construction and maintenance of jurisdictional dams and levees, and provides loans for construction, improvement and rehabilitation of domestic water systems to meet state standards for drinking water. Activities include preventive floodplain management to discourage unwise development in areas subject to flooding, protection of already developed floodplains, issuance of flood warnings in cooperation with the National Weather Service, operation of flood control facilities, coordination and supervision of flood fighting activities, and annual levee and flood channel maintenance and inspection. This program also buys land, easements, and rights-of-way for federal flood control projects and supervises the design and construction of new dams and periodic inspection and reevaluation of all existing jurisdictional dams for proper operation and maintenance. Fiscal oversight and coordination activities associated with the Disaster Preparedness and Flood Prevention Bond Act of 2006 are administered under this program. The program also reviews federal dam projects in coordination with federal and other state agencies with regard to dam safety.

35 - CENTRAL VALLEY FLOOD PROTECTION BOARD

The Central Valley Flood Protection Board's mission is to control flooding along the Sacramento and San Joaquin Rivers and their tributaries in cooperation with the United States Army Corps of Engineers to provide public safety through flood protection in the Central Valley. The Board cooperates with various agencies of the federal, State and local governments in establishing, planning, constructing, operating, and maintaining flood control works. The Board also maintains the integrity of the existing flood control system and designated floodways through its regulatory authority by issuing permits for encroachments that comply with Board standards.

40 - SERVICES

This program provides technical support within the Department and expertise in the fields of water resources planning, development and management; watermaster services; chemical laboratory analysis; electronic data processing; and mapping and surveying for other agencies.

45 - CALIFORNIA ENERGY RESOURCES SCHEDULING

For a limited period of time, this program purchased electric power on behalf of the state's investor-owned utilities. Beginning January 1, 2003, the utility companies resumed responsibility for purchasing power from the spot market. The utilities, however, continue to receive power from the Department's long-term energy contracts with energy suppliers, under which the Department retains legal and financial responsibility. Additionally, the Department retains the legal and financial responsibility for administering \$11.25 billion in revenue bonds issued to repay the General Fund for money borrowed and power purchased during the energy crisis and funding of reserve accounts necessary to maintain an investment grade credit rating associated with the revenue bonds.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN			

* Dollars in thousands

3860 Department of Water Resources - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
State Operations:			
0001 General Fund	\$14,213	\$14,437	\$15,558
0140 California Environmental License Plate Fund	303	330	270
0404 Central Valley Project Improvement Subaccount	1,469	1,578	1,578
0445 Feasibility Projects Subaccount	118	118	7
0446 Water Conservation and Groundwater Recharge Subaccount	-	125	125
0465 Energy Resources Programs Account	2,039	2,391	2,564
0502 California Water Resources Development Bond Fund	-	10,710	11,401
0543 Local Projects Subaccount	-	101	101
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	40	27	27
0744 1986 Water Conservation and Water Quality Bond Fund	-	195	195
0890 Federal Trust Fund	420	5,620	5,687
0940 Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995 Reimbursements	11,418	30,152	28,465
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	849	1,029	1,029
6007 Urban Stream Restoration Subaccount	150	-	33
6023 Water Conservation Account	69	849	849
6025 Conjunctive Use Subaccount	1,057	1,503	1,503
6026 Bay-Delta Multipurpose Water Management Subaccount	8,945	43,896	6,146
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	2,227	2,796	2,796
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	62,615	73,073	15,678
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	167	88,716	4,861
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	3,934	566
Totals, State Operations	\$106,099	\$281,600	\$99,439
Local Assistance:			
0001 General Fund	\$47,282	\$-	\$-
0050 Colorado River Management Account	25,516	4,767	-
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	-	16,448	8,000
0740 1984 State Clean Water Bond Fund	570	570	570
0744 1986 Water Conservation and Water Quality Bond Fund	3,477	4,880	4,880
0790 1988 Water Conservation Fund	-	8,974	8,974
0995 Reimbursements	-	-	950
6007 Urban Stream Restoration Subaccount	-	-	2,743
6015 River Protection Subaccount	-	2,273	-
6023 Water Conservation Account	-1	16,682	17,194
6025 Conjunctive Use Subaccount	-	-	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	9,875	112,435	7,389
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	34,740	254,384	-

* Dollars in thousands

3860 Department of Water Resources - Continued

	2007-08*	2008-09*	2009-10*
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	145,500	-
Totals, Local Assistance	\$121,459	\$566,913	\$50,700
ELEMENT REQUIREMENTS			
10.10 Water Management Planning	\$194,204	\$219,896	\$76,254
State Operations:			
0001 General Fund	7,911	7,421	8,034
0140 California Environmental License Plate Fund	303	330	270
0404 Central Valley Project Improvement Subaccount	1,469	1,578	1,578
0445 Feasibility Projects Subaccount	118	118	7
0502 California Water Resources Development Bond Fund	-	5,830	6,319
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	40	27	27
0890 Federal Trust Fund	252	5,006	5,071
0940 Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995 Reimbursements	8,992	26,906	25,185
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	849	1,029	1,029
6007 Urban Stream Restoration Subaccount	150	-	33
6026 Bay-Delta Multipurpose Water Management Subaccount	8,945	43,896	6,146
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	2,227	2,363	2,363
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	46,154	36,700	6,189
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	8	35,300	2,310
Local Assistance:			
0001 General Fund	47,282	-	-
0050 Colorado River Management Account	25,516	4,767	-
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	-	16,448	8,000
0995 Reimbursements	-	-	950
6007 Urban Stream Restoration Subaccount	-	-	2,743
6015 River Protection Subaccount	-	2,273	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	9,248	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	34,740	29,884	-
10.20 New Sources of Water	\$1,903	\$97,597	\$8,729
State Operations:			
0001 General Fund	-	78	78
0502 California Water Resources Development Bond Fund	-	4,880	5,082
0890 Federal Trust Fund	56	245	246
0995 Reimbursements	1,587	2,662	2,691
6026 Bay-Delta Multipurpose Water Management Subaccount	-	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	101	182	182
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	159	4,050	450
Local Assistance:			

* Dollars in thousands

3860 Department of Water Resources - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	85,500	-
10.25 Water Conservation	\$17,730	\$37,981	\$11,847
State Operations:			
0001 General Fund	1,246	1,257	1,358
0465 Energy Resources Programs Account	2,039	2,391	2,564
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	14,286	33,995	7,587
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	159	338	338
10.29 Conservation Loans	\$7,873	\$486,405	\$46,262
State Operations:			
0446 Water Conservation and Groundwater Recharge Subaccount	-	125	125
0543 Local Projects Subaccount	-	101	101
0744 1986 Water Conservation and Water Quality Bond Fund	-	195	195
6023 Water Conservation Account	69	849	849
6025 Conjunctive Use Subaccount	1,057	1,503	1,503
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	433	433
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,074	2,196	1,720
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	49,028	1,763
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	3,934	566
Local Assistance:			
0740 1984 State Clean Water Bond Fund	570	570	570
0744 1986 Water Conservation and Water Quality Bond Fund	3,477	4,880	4,880
0790 1988 Water Conservation Fund	-	8,974	8,974
6023 Water Conservation Account	-1	16,682	17,194
6025 Conjunctive Use Subaccount	-	-	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	627	112,435	7,389
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	139,000	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	145,500	-
10.30 Data Collection, Evaluation and Use	\$6,007	\$6,634	\$7,047
State Operations:			
0001 General Fund	5,056	5,681	6,088
0890 Federal Trust Fund	112	369	370
0995 Reimbursements	839	584	589
PROGRAM REQUIREMENTS			
20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM			
State Operations:			
0502 California Water Resources Development Bond Fund	\$770,107	\$601,546	\$643,620

* Dollars in thousands

3860 Department of Water Resources - Continued

	2007-08*	2008-09*	2009-10*
0507 Central Valley Water Project Revenue Fund	284,533	254,701	254,701
0890 Federal Trust Fund	1,804	5,074	5,129
0995 Reimbursements	-	409	411
Totals, State Operations	\$1,056,444	\$861,730	\$903,861
ELEMENT REQUIREMENTS			
20.10 Planning and Investigations of the State Water Resources Development System	\$1,830	\$36,403	\$41,102
State Operations:			
0502 California Water Resources Development Bond Fund	-	31,964	36,609
0890 Federal Trust Fund	1,804	4,252	4,305
0995 Reimbursements	26	187	188
20.20 Design, Right of Way, and Construction of the State Water Resources Development System	\$-	\$24,769	\$30,847
State Operations:			
0502 California Water Resources Development Bond Fund	-	23,596	29,671
0507 Central Valley Water Project Revenue Fund	-	129	129
0890 Federal Trust Fund	-	822	824
0995 Reimbursements	-	222	223
20.30 Operations and Maintenance of the State Water Resources Development System	\$831,686	\$536,802	\$564,868
State Operations:			
0502 California Water Resources Development Bond Fund	770,107	282,230	310,296
0507 Central Valley Water Project Revenue Fund	61,579	254,572	254,572
20.40 State Financial Assistance for Local Projects	\$-	\$311	\$337
State Operations:			
0502 California Water Resources Development Bond Fund	-	311	337
20.50 Financial and Contract Management of the State Water Resources Development System	\$-	\$263,445	\$266,707
State Operations:			
0502 California Water Resources Development Bond Fund	-	263,445	266,707
0507 Central Valley Water Project Revenue Fund	222,954	-	-
PROGRAM REQUIREMENTS			
30 PUBLIC SAFETY AND PREVENTION OF DAMAGE			
State Operations:			
0001 General Fund	\$108,766	\$105,663	\$105,158
0890 Federal Trust Fund	799	1,889	2,157
0995 Reimbursements	5,216	8,442	9,337
3057 Dam Safety Fund	9,751	10,510	11,311
6005 Flood Protection Corridor Subaccount	121	162	150
6010 Yuba Feather Flood Protection Subaccount	151	227	281
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	253	339	404
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	19,046	77,218	26,255
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	13,528	139,771	80,716
Totals, State Operations	\$157,631	\$344,221	\$235,769
Local Assistance:			

* Dollars in thousands

3860 Department of Water Resources - Continued

	2007-08*	2008-09*	2009-10*
0001 General Fund	\$-	\$-	\$-
0707 California Safe Drinking Water Fund	-	2,315	2,315
6005 Flood Protection Corridor Subaccount	-	-	3,250
6010 Yuba Feather Flood Protection Subaccount	1,834	-	3,044
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	16,100	10,812
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	220,050	309,059	4,400
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	167,450	225,000	176,500
Totals, Local Assistance	\$389,334	\$552,474	\$200,321
ELEMENT REQUIREMENTS			
30.10 Flood Management	\$310,002	\$639,001	\$296,606
State Operations:			
0001 General Fund	40,551	101,038	100,287
0890 Federal Trust Fund	733	1,786	2,054
0995 Reimbursements	3,402	5,642	6,392
6005 Flood Protection Corridor Subaccount	121	162	150
6010 Yuba Feather Flood Protection Subaccount	151	227	281
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	12,594	51,267	23,240
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	13,528	139,771	62,908
Local Assistance:			
6005 Flood Protection Corridor Subaccount	1,088	20,208	3,250
6010 Yuba Feather Flood Protection Subaccount	1,834	-	3,044
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	68,550	93,900	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	167,450	225,000	95,000
30.15 Financial Management of Public Safety Programs	\$-	\$-	\$1,808
State Operations:			
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	1,808
30.20 Flood Control Subventions	\$561,908	\$697,069	\$111,161
State Operations:			
0001 General Fund	68,215	4,625	4,871
0995 Reimbursements	841	1,334	1,375
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	6,452	25,951	3,015
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	167,450	225,000	16,000
Local Assistance:			
0001 General Fund	-	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	151,500	215,159	4,400
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	167,450	225,000	81,500

* Dollars in thousands

3860 Department of Water Resources - Continued

	2007-08*	2008-09*	2009-10*
30.30 Safety of Dams	\$9,955	\$10,625	\$11,437
State Operations:			
0890 Federal Trust Fund	66	103	103
0995 Reimbursements	138	12	23
3057 Dam Safety Fund	9,751	10,510	11,311
30.40 Safe Drinking Water Projects	\$1,088	\$20,208	\$15,078
State Operations:			
0995 Reimbursements	835	1,454	1,547
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	253	339	404
Local Assistance:			
0707 California Safe Drinking Water Fund	-	2,315	2,315
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	16,100	10,812
PROGRAM REQUIREMENTS			
35 CENTRAL VALLEY FLOOD PROTECTION BOARD			
State Operations:			
0001 General Fund	\$-	\$6,820	\$7,541
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	1,008	1,008
Totals, State Operations	\$-	\$7,828	\$8,549
PROGRAM REQUIREMENTS			
40 SERVICES			
State Operations:			
0001 General Fund	\$1,352	\$1,237	\$1,333
0890 Federal Trust Fund	63	947	949
0995 Reimbursements	1,733	7,241	7,378
Totals, State Operations	\$3,148	\$9,425	\$9,660
ELEMENT REQUIREMENTS			
40.10 Services to Other Agencies	\$3,148	\$9,425	\$9,660
State Operations:			
0001 General Fund	1,352	1,237	1,333
0890 Federal Trust Fund	63	947	949
0995 Reimbursements	1,733	7,241	7,378
PROGRAM REQUIREMENTS			
45 CALIFORNIA ENERGY RESOURCES SCHEDULING			
State Operations:			
3100 Department of Water Resources Electric Power Fund	\$21,644	\$26,362	\$26,098
Totals, State Operations	\$21,644	\$26,362	\$26,098
Local Assistance:			
Unclassified:			
3100 Department of Water Resources Electric Power Fund	\$5,027,143	\$4,575,026	\$4,245,485
Totals, Unclassified	\$5,027,143	\$4,575,026	\$4,245,485
PROGRAM REQUIREMENTS			
99 LOAN REPAYMENT PROGRAM			
Local Assistance:			
0502 California Water Resources Development Bond Fund	\$-	-\$1,300	-\$1,300
0506 Central Valley Water Project Construction Fund	-	-230	-230
0740 1984 State Clean Water Bond Fund	-325	-325	-325

* Dollars in thousands

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Totals Available	\$310	\$330	\$270
Unexpended balance, estimated savings	<u>-7</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$303	\$330	\$270
0144 California Water Fund			
APPROPRIATIONS			
013 Budget Act appropriation (loan to the General Fund)	<u>\$-</u>	<u>(\$1,100)</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0244 Environmental Water Fund			
APPROPRIATIONS			
013 Budget Act appropriation (loan to the General Fund)	<u>\$-</u>	<u>(\$2,400)</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0404 Central Valley Project Improvement Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,575	\$1,578	\$1,578
Allocation for employee compensation	<u>3</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,578	\$1,578	\$1,578
Unexpended balance, estimated savings	<u>-109</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,469	\$1,578	\$1,578
0445 Feasibility Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$114	\$118	\$7
Allocation for employee compensation	<u>4</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$118	\$118	\$7
0446 Water Conservation and Groundwater Recharge Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$125</u>	<u>\$125</u>	<u>\$125</u>
Totals Available	\$125	\$125	\$125
Unexpended balance, estimated savings	<u>-125</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$125	\$125
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,177	\$2,364	\$2,564
Allocation for employee compensation	82	28	-
Adjustment per Section 3.60	<u>-3</u>	<u>-1</u>	<u>-</u>
Totals Available	\$2,256	\$2,391	\$2,564
Unexpended balance, estimated savings	<u>-217</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,039	\$2,391	\$2,564
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	<u>\$770,107</u>	<u>\$612,256</u>	<u>\$655,021</u>
TOTALS, EXPENDITURES	\$770,107	\$612,256	\$655,021
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code Section 11821	<u>\$284,533</u>	<u>\$254,701</u>	<u>\$254,701</u>
TOTALS, EXPENDITURES	\$284,533	\$254,701	\$254,701
0543 Local Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$101</u>	<u>\$101</u>	<u>\$101</u>
Totals Available	\$101	\$101	\$101
Unexpended balance, estimated savings	-101	-	-

* Dollars in thousands

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$-	\$101	\$101
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$40	\$27	\$27
Allocation for employee compensation	1	-	-
Totals Available	\$41	\$27	\$27
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$40	\$27	\$27
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$195	\$195	\$195
Totals Available	\$195	\$195	\$195
Unexpended balance, estimated savings	-195	-	-
TOTALS, EXPENDITURES	\$-	\$195	\$195
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,863	\$13,514	\$13,922
Allocation for employee compensation	120	16	-
Adjustment per Section 3.60	-5	-	-
Budget Adjustment	-9,892	-	-
TOTALS, EXPENDITURES	\$3,086	\$13,530	\$13,922
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 954, Statutes of 1986	\$20	\$20	\$-
Totals Available	\$20	\$20	\$-
Balance available in subsequent years	-20	-	-
TOTALS, EXPENDITURES	\$-	\$20	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$18,367	\$46,244	\$45,591
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,448	\$10,382	\$11,311
Allocation for employee compensation	362	131	-
Adjustment per Section 3.60	-14	-3	-
Totals Available	\$9,796	\$10,510	\$11,311
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	\$9,751	\$10,510	\$11,311
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,584	\$26,229	\$26,098
Allocation for employee compensation	375	136	-
Adjustment per Section 3.60	-15	-3	-
Totals Available	\$22,944	\$26,362	\$26,098
Unexpended balance, estimated savings	-1,300	-	-
TOTALS, EXPENDITURES	\$21,644	\$26,362	\$26,098
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			

* Dollars in thousands

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation	\$1,001	\$1,029	\$1,029
Allocation for employee compensation	11	-	-
Totals Available	\$1,012	\$1,029	\$1,029
Unexpended balance, estimated savings	-163	-	-
TOTALS, EXPENDITURES	\$849	\$1,029	\$1,029
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$162	\$150
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$313	\$162	\$150
Unexpended balance, estimated savings	-192	-	-
TOTALS, EXPENDITURES	\$121	\$162	\$150
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$134	\$-	\$33
Allocation for employee compensation	21	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$154	\$-	\$33
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$150	\$-	\$33
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$371	\$-	\$281
Allocation for employee compensation	7	-	-
Prior year balances available:			
Item 3860-001-6010, Budget Act of 2007 as reappropriated by Item 3860-493, Budget Act of 2008	-	227	-
Totals Available	\$378	\$227	\$281
Balance available in subsequent years	-227	-	-
TOTALS, EXPENDITURES	\$151	\$227	\$281
6023 Water Conservation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$816	\$849	\$849
Allocation for employee compensation	12	-	-
Totals Available	\$828	\$849	\$849
Unexpended balance, estimated savings	-759	-	-
TOTALS, EXPENDITURES	\$69	\$849	\$849
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,371	\$1,503	\$1,503
Allocation for employee compensation	53	-	-
Adjustment per Section 3.60	-2	-	-
Totals Available	\$1,422	\$1,503	\$1,503
Unexpended balance, estimated savings	-365	-	-
TOTALS, EXPENDITURES	\$1,057	\$1,503	\$1,503
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,074	\$10,646	\$6,146
Allocation for employee compensation	64	-	-

* Dollars in thousands

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 3.60	-3	-	-
Prior year balances available:			
Item 3860-001-6026, Budget Act of 2003 as reappropriated by Item 3860-491, Budget Act of 2006 and by Item 3860-492, Budget Act of 2008	452	2,394	-
Item 3860-001-6026, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2005, Item 3860-490, Budget Act of 2007, and Item 3860-492/08	14,816	9,807	-
Item 3860-001-6026, Budget Act of 2005, as reappropriated by Item 3860-491, Budget Act of 2006 and Item 3860-492, Budget Act of 2008	1,917	1,654	-
Item 3860-001-6026, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Act of 2007 and Item 3860-492, Budget Act of 2008	18,875	16,823	-
Item 3860-001-6026, Budget Act of 2007, as reappropriated by Item 3860-492, Budget Act of 2008	-	2,572	-
Totals Available	\$42,195	\$43,896	\$6,146
Balance available in subsequent years	-33,250	-	-
TOTALS, EXPENDITURES	\$8,945	\$43,896	\$6,146
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,685	\$2,796	\$2,796
Allocation for employee compensation	30	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$2,714	\$2,796	\$2,796
Unexpended balance, estimated savings	-487	-	-
TOTALS, EXPENDITURES	\$2,227	\$2,796	\$2,796
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$46,109	\$13,870	\$16,082
Allocation for employee compensation	579	-	-
Adjustment per Section 3.60	-23	-	-
Water Code Section 83002(c)	-	3,760	-
Prior year balances available:			
Item 3860-001-6031, Budget Act of 2003 as reappropriated by Item 3860-491, Budget Act of 2006 and Item 3860-492, Budget Act of 2008	71,898	24,954	-
Item 3860-001-6031, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Act of 2007 and Item 3860-492, Budget Act of 2008	20,850	4,442	-
Item 3860-001-6031, Budget Act of 2007, as reappropriated by Item 3860-492, Budget Act of 2008	-	26,386	-
Totals Available	\$139,413	\$73,412	\$16,082
Unexpended balance, estimated savings	-20,763	-	-
Balance available in subsequent years	-55,782	-	-
TOTALS, EXPENDITURES	\$62,868	\$73,412	\$16,082
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,920	\$21,650	\$4,143
Allocation for employee compensation	227	-	-
Adjustment per Section 3.60	-9	-	-
Water Code Section 83002(b)(3)-(6)	-	99,291	-
Prior year balances available:			
Public Resources Code Section 75031	28,950	25,488	2,950
Public Resources Code Section 75032	44,100	35,598	8,910
Water Code Section 83002(b)(3)-(6)	-	-	4,233

* Dollars in thousands

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Transfer from Local Assistance and Capital Outlay	-	-	44,836
Totals Available	\$81,188	\$182,027	\$65,072
Unexpended balance, estimated savings	-889	-	-
Balance available in subsequent years	<u>-61,086</u>	<u>-16,093</u>	<u>-33,956</u>
TOTALS, EXPENDITURES	\$19,213	\$165,934	\$31,116
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,950	\$30,767	\$80,736
Allocation for employee compensation	102	-	-
Adjustment per Section 3.60	-4	-	-
Water Code Section 83002(a)	-	115,500	-
Prior year balances available:			
Water Code Section 83002(a)	<u>-</u>	<u>-</u>	<u>1,554</u>
Totals Available	\$36,048	\$146,267	\$82,290
Unexpended balance, estimated savings	-22,520	-	-
Balance available in subsequent years	<u>-</u>	<u>-1,554</u>	<u>-</u>
TOTALS, EXPENDITURES	\$13,528	\$144,713	\$82,290
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,344,966	\$1,531,166	\$1,283,376
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
102 Budget Act appropriation	<u>\$47,282</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$47,282	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$47,282	\$-	\$-
0050 Colorado River Management Account			
APPROPRIATIONS			
Water Code Section 12561	<u>\$25,516</u>	<u>\$4,767</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$25,516	\$4,767	\$-
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	<u>-</u>	<u>-1,300</u>	<u>-1,300</u>
NET TOTALS, EXPENDITURES	\$-	\$-1,300	\$-1,300
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	<u>-</u>	<u>-230</u>	<u>-230</u>
NET TOTALS, EXPENDITURES	\$-	\$-230	\$-230
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,448	\$8,000	\$8,000
Prior year balances available:			
Item 3860-101-0544, Budget Act of 2007, as reappropriated by Item 3860-493, Budget Act of 2008	<u>-</u>	<u>8,448</u>	<u>-</u>
Totals Available	\$8,448	\$16,448	\$8,000
Balance available in subsequent years	<u>-8,448</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$16,448	\$8,000
0707 California Safe Drinking Water Fund			
APPROPRIATIONS			

* Dollars in thousands

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Water Code Section 13861(A)	\$-	\$2,315	\$2,315
TOTALS, EXPENDITURES	\$-	\$2,315	\$2,315
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
Water Code Section 12879.4(f) (transfer to General Fund)	\$570	\$570	\$570
TOTALS, EXPENDITURES	\$570	\$570	\$570
Loan repayments from Local Agencies	-325	-325	-325
NET TOTALS, EXPENDITURES	\$245	\$245	\$245
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,600	\$1,600	\$1,600
Water Code Section 13460 (transfer to General Fund)	3,280	3,280	3,280
Totals Available	\$4,880	\$4,880	\$4,880
Unexpended balance, estimated savings	-1,403	-	-
TOTALS, EXPENDITURES	\$3,477	\$4,880	\$4,880
Loan repayments from Local Agencies	-2,158	-2,158	-2,158
NET TOTALS, EXPENDITURES	\$1,319	\$2,722	\$2,722
0790 1988 Water Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,974	\$8,974	\$8,974
Totals Available	\$8,974	\$8,974	\$8,974
Unexpended balance, estimated savings	-8,974	-	-
TOTALS, EXPENDITURES	\$-	\$8,974	\$8,974
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$-	\$950
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$3,250
TOTALS, EXPENDITURES	\$-	\$-	\$3,250
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$2,743
TOTALS, EXPENDITURES	\$-	\$-	\$2,743
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,834	\$-	\$3,044
TOTALS, EXPENDITURES	\$1,834	\$-	\$3,044
6015 River Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$2,273	\$-
TOTALS, EXPENDITURES	\$-	\$2,273	\$-
6023 Water Conservation Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,000	\$12,000	\$17,194
Prior year balances available:			
Item 3860-101-6023, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Act of 2007	14,317	-	-
Item 3860-101-6023, Budget Act of 2007	-	12,000	-
Totals Available	\$26,317	\$24,000	\$17,194

* Dollars in thousands

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings	-14,318	-7,318	-
Balance available in subsequent years	<u>-12,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-1	\$16,682	\$17,194
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-101-6027, Budget Act of 2000 as reappropriated by Items 3860-492, BA of 2001; 3860-491, BAs of 2002, 2005 and 2008; and 3860-490, BA of 2007	\$6,250	\$-	\$-
Totals Available	\$6,250	\$-	\$-
Unexpended balance, estimated savings	<u>-6,250</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$106,035	\$22,500	\$18,201
Prior year balances available:			
Item 3860-101-6031, Budget Act of 2003 as reappropriated by Item 3860-491, Budget Act of 2006	22	-	-
Item 3860-101-6031, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2006	9,264	-	-
Item 3860-101-6031, Budget Act of 2005 as reappropriated by Item 3860-491, Budget Act of 2006	627	-	-
Item 3860-101-6031, Budget Act of 2007, as reappropriated by Item 3860-493, Budget Act of 2008	-	106,035	-
Totals Available	\$115,948	\$128,535	\$18,201
Unexpended balance, estimated savings	-38	-	-
Balance available in subsequent years	<u>-106,035</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,875	\$128,535	\$18,201
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$219,340	\$155,743	\$4,400
Water Code Section 83002(b)3-5 and 7	-	316,800	-
Prior year balances available:			
Item 3860-101-6051, Budget Act of 2007	-	9,100	-
Public Resources Code Section 75032	215,600	171,050	89,250
Transfer to State Operations	<u>-</u>	<u>-</u>	<u>-41,250</u>
Totals Available	\$434,940	\$652,693	\$52,400
Balance available in subsequent years	<u>-180,150</u>	<u>-89,250</u>	<u>-48,000</u>
TOTALS, EXPENDITURES	\$254,790	\$563,443	\$4,400
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$167,450	\$201,000	\$176,500
Water Code Section 83002 (a)	<u>-</u>	<u>169,500</u>	<u>-</u>
TOTALS, EXPENDITURES	\$167,450	\$370,500	\$176,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$508,310	\$1,115,374	\$247,008
4 UNCLASSIFIED	2007-08*	2008-09*	2009-10*
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Water Code Section 80200 (Power Purchases)	\$4,123,131	\$3,628,219	\$3,295,751
Interest expense on Revenue Bonds	433,872	453,447	431,684

* Dollars in thousands

3860 Department of Water Resources - Continued

4 UNCLASSIFIED	2007-08*	2008-09*	2009-10*
Payment of Principal on Revenue Bonds	470,140	493,360	518,050
TOTALS, EXPENDITURES	\$5,027,143	\$4,575,026	\$4,245,485
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$5,027,143	\$4,575,026	\$4,245,485
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$6,880,419	\$7,221,566	\$5,775,869

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0050 Colorado River Management Account ^s			
BEGINNING BALANCE	\$30,283	\$4,767	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Local Assistance)	25,516	4,767	-
Total Expenditures and Expenditure Adjustments	\$25,516	\$4,767	-
FUND BALANCE	\$4,767	-	-
Reserve for economic uncertainties	4,767	-	-
0144 California Water Fund ^s			
BEGINNING BALANCE	\$1,092	\$1,140	\$40
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	48	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3860-013-0144, Budget Act of 2008	-	-1,100	-
Total Revenues, Transfers, and Other Adjustments	\$48	-\$1,100	-
Total Resources	\$1,140	\$40	\$40
FUND BALANCE	\$1,140	\$40	\$40
Reserve for economic uncertainties	1,140	40	40
0176 Delta Flood Protection Fund ^s			
BEGINNING BALANCE	\$10	\$12	\$14
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$2	\$2	\$2
Total Resources	\$12	\$14	\$16
FUND BALANCE	\$12	\$14	\$16
Reserve for economic uncertainties	12	14	16
0244 Environmental Water Fund ^s			
BEGINNING BALANCE	\$2,359	\$2,464	\$111
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	105	47	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3860-013-0244, Budget Act of 2008	-	-2,400	-
Total Revenues, Transfers, and Other Adjustments	\$105	-\$2,353	-
Total Resources	\$2,464	\$111	\$111
FUND BALANCE	\$2,464	\$111	\$111
Reserve for economic uncertainties	2,464	111	111
0502 California Water Resources Development Bond Fund ^N			

* Dollars in thousands

3860 Department of Water Resources - Continued

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	\$1,260,553	\$1,314,768	\$1,625,719
Prior year adjustments	<u>-186,284</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,074,269	\$1,314,768	\$1,625,719
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources	967,879	919,485	967,879
Operating Revenue	(793,648)	(753,966)	(793,648)
Capital Revenue	(174,231)	(165,519)	(174,231)
215100 Income From Investments			
Income Credited to Construction Operations and Maintenance	28,077	2,000	2,000
299000 Other Operating Income			
Other	13,285	700	700
Other Receipts: Replacement Reserve Deposits	1,600	-	-
Transfers and Other Adjustments:			
F00516 From Harbors and Watercraft Revolving Fund	<u>-</u>	<u>-</u>	<u>7,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,010,841</u>	<u>\$922,185</u>	<u>\$978,079</u>
Total Resources	\$2,085,110	\$2,236,953	\$2,603,798
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	235	278	-
3860 Department of Water Resources (State Operations)	770,107	612,256	655,021
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	<u>-</u>	<u>-1,300</u>	<u>-1,300</u>
Total Expenditures and Expenditure Adjustments	<u>\$770,342</u>	<u>\$611,234</u>	<u>\$653,721</u>
FUND BALANCE	\$1,314,768	\$1,625,719	\$1,950,077
Commitments:			
Advances to the Water Resources Revolving Fund	(48,577)	(48,577)	(48,577)
Replacement Reserve	(9,165)	(9,165)	(9,165)
Operating Capital	(1,233,026)	(1,543,977)	(1,868,335)
Debt Service Reserve	(24,000)	(24,000)	(24,000)
0506 Central Valley Water Project Construction Fund ^N			
BEGINNING BALANCE	\$2,419,761	\$5,030,310	\$4,909,217
Prior year adjustments	<u>69,239</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,489,000	\$5,030,310	\$4,909,217
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	138,967	1,000	1,000
299000 Other Operating Revenue	2,685,972	-	-
520000 Proceeds from sale of bonds and notes	<u>850</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,825,789</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Resources	\$5,314,789	\$5,031,310	\$4,910,217
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Capital Outlay)	284,479	122,323	122,323
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	<u>-</u>	<u>-230</u>	<u>-230</u>

* Dollars in thousands

3860 Department of Water Resources - Continued

	2007-08*	2008-09*	2009-10*
Total Expenditures and Expenditure Adjustments	\$284,479	\$122,093	\$122,093
FUND BALANCE	\$5,030,310	\$4,909,217	\$4,788,124
Commitments:			
Advances to the Water Resources Revolving Fund	(42,940)	(42,940)	(42,940)
Available for Construction	(4,983,719)	(4,862,626)	(4,741,533)
Fish Enhancement Projects	(3,651)	(3,651)	(3,651)
0507 Central Valley Water Project Revenue Fund ^N			
BEGINNING BALANCE	\$231,507	\$240,808	\$223,478
Prior year adjustments	-23,874	-	-
Adjusted Beginning Balance	\$207,633	\$240,808	\$223,478
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Water Contracting Agencies)	201,356	221,492	221,462
215000 Income From Investments	18,420	8,000	8,000
299000 Other Operating Revenue	97,932	8,000	8,000
Total Revenues, Transfers, and Other Adjustments	\$317,708	\$237,492	\$237,462
Total Resources	\$525,341	\$478,300	\$460,940
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	121	-
3860 Department of Water Resources (State Operations)	284,533	254,701	254,701
Total Expenditures and Expenditure Adjustments	\$284,533	\$254,822	\$254,701
FUND BALANCE	\$240,808	\$223,478	\$206,239
Commitments:			
Operating Reserve	(119,871)	(102,541)	(85,181)
Debt Service Reserve	(120,937)	(120,937)	(120,937)
3057 Dam Safety Fund ^S			
BEGINNING BALANCE	-\$118	-\$567	\$1,191
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	9,306	12,272	11,800
Total Revenues, Transfers, and Other Adjustments	\$9,306	\$12,272	\$11,800
Total Resources	\$9,188	\$11,705	\$12,991
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	4	-
3860 Department of Water Resources (State Operations)	9,751	10,510	11,311
Total Expenditures and Expenditure Adjustments	\$9,755	\$10,514	\$11,311
FUND BALANCE	-\$567	\$1,191	\$1,680
Reserve for economic uncertainties	-567	1,191	1,680
3100 Department of Water Resources Electric Power Fund ^N			
BEGINNING BALANCE	\$3,258,435	\$3,571,778	\$3,024,718
Prior year adjustments	5	-	-
Adjusted Beginning Balance	\$3,258,440	\$3,571,778	\$3,024,718
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest Income on Power Change Accounts	79,001	78,752	53,371
250300 Interest Income on Bond Accounts	92,032	83,704	82,483

* Dollars in thousands

3860 Department of Water Resources - Continued

	2007-08*	2008-09*	2009-10*
510000 Bond Charge	868,071	833,499	834,363
540000 Sales of Energy	4,323,021	3,058,373	2,958,485
Total Revenues, Transfers, and Other Adjustments	\$5,362,125	\$4,054,328	\$3,928,702
Total Resources	\$8,620,565	\$7,626,106	\$6,953,420
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources			
State Operations	21,644	26,362	26,098
Unclassified	5,027,143	4,575,026	4,245,485
Interest Expense on Revenue Bonds	(433,872)	(453,447)	(431,684)
Payment of Principal on Revenue Bonds	(470,140)	(493,360)	(518,050)
Power Purchases	(4,123,131)	(3,628,219)	(3,295,751)
Total Expenditures and Expenditure Adjustments	\$5,048,787	\$4,601,388	\$4,271,583
FUND BALANCE	\$3,571,778	\$3,024,718	\$2,681,837
Other Disbursements:			
Operating Reserve	547,941	436,332	356,688
Bond Charge Collection and Payment Accounts	602,952	517,473	484,586
Reserve for economic uncertainties	1,503,604	1,133,432	890,768
Debt Service Reserve	467,281	487,481	902,709
Debt Service Reserve Fund (Investment with Fiscal Agent)	450,000	450,000	450,000

INFRASTRUCTURE OVERVIEW

The Department of Water Resources has two major infrastructure programs: the State Water Project and the flood control system in the Central Valley. The State Water Project is a water storage and delivery system that consists of 28 dams and reservoirs, 22 pumping plants, 3 pumping-generating plants, 5 hydroelectric power plants, and more than 660 miles of canals and pipelines. The Project provides water to 23 million Californians and 755,000 acres of irrigated farmland. Existing flood control infrastructure in the Central Valley consists of 1,595 miles of levees, 348,000 acres of channels and floodways, nearly 800,000 linear feet of bank protection, and 55 various flood control structures. In general, these facilities provide more flood protection in urbanized areas and less in agricultural areas.

MAJOR PROJECT CHANGES

- The Budget provides \$30.9 million from Proposition 84 to fund recreation and fish and wildlife enhancements at State Water Project facilities.
- The Budget provides \$119.5 million Proposition 1E for Systemwide Levee Evaluations and Repairs to help ensure weak portions of levees in the Central Valley are identified and repaired.
- The Budget provides \$190.2 million Proposition 1E for eight flood control capital projects: American River-Common Features, Folsom Dam Modification, West Sacramento Early Implementation, Sutter Bypass Pumping Plants, Knights Landing Outfall Gates, Sacramento County Streams, Sacramento Maintenance Yard, and System Evaluation of the State Plan of Flood Control.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
01	CAPITAL OUTLAY			
	Major Projects			
10.95	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN	\$-	\$45,050	\$56,400
10.95.015	South Delta Improvements Program	-	41,600 ^{Cb}	29,400 ^{Cb}
10.95.180	Franks Tract Pilot Project	-	3,450 ^{AcB}	27,000 ^{Cb}
20.20	IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM	\$284,479	\$122,323	\$153,307
20.20.020	Design and Construction	284,479 ^{Vn}	122,323 ^{Vn}	122,323 ^{Vn}
20.20.030	Davis Dolwig-State Water Project Facilities Recreation and Fish	-	-	30,984 ^{AcB}

* Dollars in thousands

3860 Department of Water Resources - Continued

State Building Program Expenditures		2007-08*	2008-09*	2009-10*
30.95	PUBLIC SAFETY AND PREVENTION OF DAMAGE	\$79,998	\$501,157	\$309,670
30.95.010	Sacramento River Bank Protection Project	529 ^{ACg}	2,065 ^{ACg}	-
30.95.030	Merced County Streams, Castle Dam Unit	-	464 ^{Cgr}	-
30.95.105	Marysville/Yuba Levee Reconstruction	78 ^{ACgr}	401 ^{ACg}	-
30.95.111	1997 Flood Damage Repair Projects	4 ^{ACg}	483 ^{ACgr}	-
30.95.115	American River Flood Control Project Phase 1 - Common Elements	2,233 ^{ACgr}	11,117 ^{ACgr}	10,801 ^{ACbr}
30.95.130	West Sacramento Project	2,152 ^{WCgbr}	1,300 ^{WCgbr}	-
30.95.155	Mid-Valley Levee Reconstruction Project	20 ^{Cgbr}	3,636 ^{Cgbr}	-
30.95.160	West Sacramento Early Implementation Project	-	37,370 ^{Cb}	49,925 ^{ACb}
30.95.200	Magpie Creek Small Flood Control Project	-	2,019 ^{AWCb}	-
30.95.206	Natomas Levee Improvement Program Early Implementation Project	-	194,020 ^{Cb}	-
30.95.211	1997 Flood Damage Repair Projects - San Joaquin Valley	-	346 ^{Ag}	-
30.95.215	Lower Sacramento Area Levee Reconstruction Project	-	28 ^{Cg}	-
30.95.220	Upper Sacramento Area Levee Restoration Project	-184 ^{Cgr}	346 ^{Cgr}	-
30.95.245	American River Flood Control Project - Natomas Features	-	3,742 ^{Cgbr}	-
30.95.250	Yuba River Basin Project	1,641 ^{ACgr}	734 ^{ACgr}	-
30.95.251	Marysville Ring Levee Reconstruction Project	-	17,622 ^{Cbr}	-
30.95.255	Eastside Bypass Levee Raising Project	-	55 ^{Ag}	-
30.95.260	South Sacramento County Streams	362 ^{ACgb}	13,159 ^{ACgbr}	4,351 ^{Cbr}
30.95.280	Terminus Dam, Lake Kaweah Project	746 ^{ACgr}	-	-
30.95.295	Tehama Section 205 Flood Control Project	-	704 ^{Cgr}	-
30.95.305	Rock Creek-Keefer Slough Feasibility Study	-	- ^{Sbr}	-
30.95.306	West Stanislaus Feasibility Study	-	755 ^{Sbr}	-
30.95.311	Folsom Dam Modifications Project	3,214 ^{Cgr}	13,729 ^{Cgr}	67,448 ^{Cbr}
30.95.314	Frazier Creek/Strathmore Creek Feasibility Study	-	1,167 ^{Sbr}	-
30.95.315	White River/Deer Creek Feasibility Study	-	1,167 ^{Sbr}	-
30.95.316	Merced County Streams Project Bear Creek Unit	-	2,300 ^{Cbr}	-
30.95.328	American River Watershed, Folsom Dam Raise Project	-	29,309 ^{ACbr}	-
30.95.330	American River Watershed, Folsom Dam Raise Project, Bridge Element	4,708 ^{Cgbr}	6,455 ^{Cgbr}	-
30.95.334	Emergency Repair of Critical Erosion	-18,184 ^{ACg}	26,164 ^{Sg}	-
30.95.340	Systemwide Levee Evaluations and Repairs	67,905 ^{SWCb}	126,500 ^{SWCb}	119,500 ^{SWCb}
30.95.341	State-Federal Flood Control Evaluations	13,509 ^{Cb}	-	35,200 ^{Cbr}
30.95.342	Sutter Pumping Plants' Control System	184 ^{Cb}	-	7,122 ^{Cb}
30.95.343	Sutter Bypass East Water Control Structures	1,081 ^{WCb}	4,000 ^{WCb}	-
30.95.344	Knights Landing Outfall Gates Rehabilitation	-	-	10,273 ^{Cb}
30.95.345	Sacramento Yard-Soil and Groundwater Investigation and Remediation	-	-	5,050 ^{Sb}
Totals, Major Projects		\$364,477	\$668,530	\$519,377
TOTALS, EXPENDITURES, ALL PROJECTS		\$364,477	\$668,530	\$519,377
FUNDING		2007-08*	2008-09*	2009-10*
0001	General Fund	-\$4,732	\$33,167	\$-
0506	Central Valley Water Project Construction Fund	284,479	122,323	122,323
0995	Reimbursements	357	36,013	24,655
6008	State Capital Protection Subaccount	-	4,980	-
6026	Bay-Delta Multipurpose Water Management Subaccount	-	30,050	43,600
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	15,000	12,800

* Dollars in thousands

3860 Department of Water Resources - Continued

FUNDING	2007-08*	2008-09*	2009-10*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	2,089	30,984
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	<u>84,373</u>	<u>424,908</u>	<u>285,015</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$364,477	\$668,530	\$519,377

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$428	\$-	\$-
Prior year balances available:			
Item 3860-301-0001, Budget Act of 1997 as reapp by Item 3860-490, Budget Acts of 2000, 2001, 2005 and Item 3860-492, Budget Act of 2002 & 3860-490, BA 2005	184	-	-
Item 3860-301-0001, Budget Act of 1998, as reapp by Items 3860-491 Budget Act of 1999; 3860-490 BA's of 00, 01, 05, 06, and 2008; 3860-492 Budget Act of 2002	103	100	-
Item 3860-301-0001, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Acts of 2001, 2003, and 2006; Item 3860-492, Budget Act of 2002	2,372	-	-
Item 3860-301-0001, Budget Act of 2001 as reappropriated by Item 3860-490, BA of 2004 and Item 3860-492, BA of 2007 & reverted by Item 3860-495, BA of 2004	633	663	-
Item 3860-301-0001, Budget Act of 2002 as reappropriated by Item 3860-490, Budget Act of 2005	66	-	-
Item 3860-301-0001, Budget Act of 2003, as reappropriated by Item 3860-490, Budget Acts of 2006 and 2008	479	400	-
Item 3860-301-0001, Budget Act of 2005, as reappropriated by Item 3860-490, Budget Act of 2008	1,327	401	-
Item 3860-301-0001, Budget Act of 2006 as partially reverted by Item 3860-496, Budget Act of 2007	26,145	5,650	-
301 Budget Act appropriation	-	-211	-
Chapter 5, Statutes of 1997, 1st Extraordinary Session as reapp by Items 3860-490, Budget Acts of 2000, 2001, and 2005 and 3860-492, Budget Act of 2002	754	-	-
Chapter 34, Statutes of 2006 as partially reverted by Item 3860-496, Budget Act of 2007	<u>7,980</u>	<u>26,164</u>	<u>-</u>
Totals Available	\$40,471	\$33,167	\$-
Unexpended balance, estimated savings	-12,037	-	-
Balance available in subsequent years	<u>-33,166</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-4,732	\$33,167	\$-
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Water Code Section 11814	<u>\$284,479</u>	<u>\$122,323</u>	<u>\$122,323</u>
TOTALS, EXPENDITURES	\$284,479	\$122,323	\$122,323
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$357	\$36,013	\$24,655
6008 State Capital Protection Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6008, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Acts of 2003, 2006, and 2008	\$1,490	\$4,980	\$-
Totals Available	<u>\$1,490</u>	<u>\$4,980</u>	<u>\$-</u>
Unexpended balance, estimated savings	3,490	-	-
Balance available in subsequent years	<u>-4,980</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$4,980	\$-

* Dollars in thousands

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
Budget Act Appropriation	\$-	\$-	\$43,600
Water Code Section 83002(d)(2)	-	3,450	-
Prior year balances available:			
Item 3860-301-6026, Budget Act of 2005	15,000	-	-
Item 3860-301-6026, Budget Act of 2006	<u>26,600</u>	<u>26,600</u>	<u>-</u>
Totals Available	\$41,600	\$30,050	\$43,600
Unexpended balance, estimated savings	-15,000	-	-
Balance available in subsequent years	<u>-26,600</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$30,050	\$43,600
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Budget Act Appropriation	\$-	\$-	\$12,800
Prior year balances available:			
Item 3860-301-6031, Budget Act of 2006	<u>15,000</u>	<u>15,000</u>	<u>-</u>
Totals Available	\$15,000	\$15,000	\$12,800
Balance available in subsequent years	<u>-15,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$15,000	\$12,800
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Budget Act Appropriation	\$-	\$-	\$30,984
Prior year balances available:			
Public Resources Code Section 75032, Capital Outlay	<u>-</u>	<u>2,089</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$2,089	\$30,984
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$46,747	\$31,068	\$115,590
302 Budget Act appropriation	193,510	358,890	169,425
Prior year balances available:			
Item 3860-301-6052, Budget Act of 2007	<u>-</u>	<u>34,950</u>	<u>-</u>
Totals Available	\$240,257	\$424,908	\$285,015
Unexpended balance, estimated savings	-120,934	-	-
Balance available in subsequent years	<u>-34,950</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$84,373	\$424,908	\$285,015
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$364,477	\$668,530	\$519,377

* Dollars in thousands